

**Bylaw No.15-091
Schedule 2 - April 28, 2016**

City of Victoria

2016 - 2020 Operating Financial Plan

	2016	2017	2018	2019	2020
EXPENDITURES					
General Government	36,205,460	35,174,575	35,909,043	35,930,876	36,448,184
Police	49,615,396	51,134,958	52,416,923	53,678,983	54,996,877
Victoria Fire Department	16,078,258	16,471,614	16,872,402	17,283,000	17,703,652
Engineering and Public Works	18,556,121	18,705,967	19,075,191	19,468,039	19,889,433
Sustainable Planning and Community Development	5,455,221	4,781,394	4,799,042	4,893,543	4,989,933
Parks, Recreation and Facilities	18,617,638	18,322,514	18,679,943	19,054,980	19,437,709
Greater Victoria Public Library	4,731,042	4,879,695	5,024,896	5,177,110	5,280,652
Victoria Conference Centre	7,019,803	7,005,475	7,225,933	7,260,202	7,320,334
Water Utility	13,670,745	13,936,430	14,207,435	14,483,869	14,765,841
Sewer Utility	3,477,055	3,520,485	3,583,195	3,647,160	3,712,402
Stormwater Utility	3,307,342	3,366,301	3,433,578	3,495,707	3,565,711
	176,734,082	177,299,409	181,227,580	184,373,468	188,110,728
DEBT SERVICING					
Principal and Interest - General	4,356,010	7,827,583	7,827,583	7,827,583	7,827,583
Principal and Interest - Parking Services	845,382	845,382	845,382	845,382	845,382
Principal and Interest - Victoria Conference Centre	340,359	340,359	340,359	340,359	340,359
	5,541,751	9,013,324	9,013,324	9,013,324	9,013,324
TRANSFERS TO					
Capital Funds					
General	10,298,706	10,098,706	10,098,706	10,098,706	10,098,706
Water Utility	3,369,000	3,686,918	3,713,611	3,899,135	4,093,933
Sewer Utility	2,571,522	2,127,958	3,173,750	3,332,277	3,498,729
Stormwater Utility	2,678,536	3,031,476	3,384,475	3,737,533	4,065,921
Reserves					
Equipment and Infrastructure					
City Equipment	1,602,500	1,602,500	1,602,500	1,602,500	1,602,500
City Vehicles and Heavy Equipment	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000
City Buildings and Infrastructure	6,992,686	6,681,320	7,177,602	7,673,810	8,169,941
Parking Services Equipment and Infrastructure	535,334	697,705	848,922	1,003,158	1,160,481
Multipurpose Facility Equipment and Infrastructure	114,750	117,045	119,386	121,774	124,209
Gas Tax	3,428,000	3,428,000	3,591,000	3,591,000	3,591,000
Police Vehicles, Equipment and Infrastructure	1,100,000	1,100,000	1,150,000	1,200,000	1,250,000
Water Utility Equipment and Infrastructure	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Sewer Utility Equipment and Infrastructure	1,825,623	2,225,757	1,117,255	894,763	663,069
Stormwater Utility Equipment and Infrastructure	-	-	100,000	200,000	200,000
Recreation Facilities Equipment and Infrastructure	25,000	25,000	25,000	25,000	25,000
Financial Stability	3,071,573	100,000	100,000	100,000	100,000
Tax Sale Lands	50,000	50,000	50,000	50,000	50,000
Victoria Housing	250,000	250,000	250,000	250,000	250,000
Art in Public Places	135,000	135,000	135,000	135,000	135,000
Climate Action	90,000	90,000	90,000	90,000	90,000
Artificial Turf	85,000	85,000	85,000	85,000	85,000
	41,628,230	38,937,385	40,217,207	41,494,656	42,658,489
Sub-total	223,904,064	225,250,119	230,458,110	234,881,448	239,782,539
TRANSFERS TO OTHER GOVERNMENTS					
Taxes and Fees	89,198,177	90,982,141	92,801,783	94,657,819	96,550,975
	313,102,241	316,232,259	323,259,894	329,539,267	336,333,515